

**STATE OF MISSOURI**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**GENERAL FUND**  
**For the Fiscal Year Ended June 30, 2007**  
**(In Thousands of Dollars)**

	General Fund			Totals
	General	Federal	Eliminations	June 30, 2007
<b>Revenues:</b>				
Taxes	\$ 7,684,586	\$ ---	\$ ---	\$ 7,684,586
Licenses, Fees, and Permits	75,235	141	---	75,376
Sales	10,800	1,207	---	12,007
Leases and Rentals	22	---	---	22
Services	87,131	142,851	---	229,982
Contributions and Intergovernmental	1,380,725	5,678,092	(1)	7,058,816
Investment Earnings:				
Net Increase (Decrease) in the Fair				
Value of Investments	3,337	505	---	3,842
Interest	89,166	2,371	---	91,537
Penalties and Unclaimed Properties	43,676	131	---	43,807
Cost Reimbursement/Miscellaneous	35,597	127,592	---	163,189
Total Revenues	9,410,275	5,952,890	(1)	15,363,164
<b>Expenditures:</b>				
Current:				
General Government	540,322	93,444	---	633,766
Education	967,372	846,546	---	1,813,918
Natural and Economic Resources	41,120	233,286	---	274,406
Transportation and Law Enforcement	92,716	244,957	---	337,673
Human Services	4,496,641	4,400,274	(1)	8,896,914
Capital Outlay:				
Current Expenditures	63,107	38,229	---	101,336
Capital Lease Purchases	3,462	670	---	4,132
Debt Service:				
Principal	42,781	669	---	43,450
Interest	44,449	819	---	45,268
Bond Issuance Cost	125	---	---	125
Underwriter's Discount	247	---	---	247
Total Expenditures	6,292,342	5,858,894	(1)	12,151,235
Excess Revenues (Expenditures)	3,117,933	93,996	---	3,211,929
<b>Other Financing Sources (Uses):</b>				
Proceeds from Capital Leases	3,462	670	---	4,132
Proceeds from General				
Obligation/Other Bonds	120,000	---	---	120,000
Payments to Escrow Agents	(1,069)	---	---	(1,069)
Bond Premium	3,919	---	---	3,919
Transfers In	94,260	4,363	(50,564)	48,059
Transfers Out	(3,023,355)	(47,299)	50,564	(3,020,090)
Total Other Financing				
Sources (Uses)	(2,802,783)	(42,266)	---	(2,845,049)
Net Change in Fund Balances	315,150	51,730	---	366,880
Fund Balances – Beginning	1,335,918	178,481	---	1,514,399
Increase (Decrease) in Reserve for Inventory	(1,193)	146	---	(1,047)
Fund Balances – Ending	\$ 1,649,875	\$ 230,357	\$ ---	\$ 1,880,232